

Chapter 20  
Pre-Yearend and Year-end Closing Procedures

Section I  
General Guidelines

20-1. Computer execution

A. Most year-end procedures will be automatically executed as a result of computer programming. Necessary manual procedures will be so identified. Detailed procedures for the Edit Master files and Data Master files are explained in the following paragraphs.

B. The following files will require actions at year-end to ready them for the new fiscal year.

Consumer funds

AXUAVK-General Ledger (SL-01 through SL-27)  
AXWAVK-APC Edit Master  
BXWAVK-Fund Code Edit Master  
CXWAVK-Accounting Class, Fiscal Station, TFO, Edit Master  
EXWAVK-Military Labor Cost Master  
FXWAVK-Auto Reimb Program and Customer Number Master File  
LXGAVK-Undelivered Orders/Accounts Payable File (NSF)  
GXUAVK-Subsidiary Ledger Error File (SL-39)  
JXUAVK-Unapplied O.O. Deposits Ledger  
FXUAVK-international Balance of Payments (IBOP) (SL-32)  
AX5AVK-Closed History File (NSF)  
AXZAVK-Weekly/Semi-Monthly Detail File  
KXUAVK-Automated Financial Control Register (AFCR)

Stock Fund-Defense Commissary Agency (DeCA)

HXUAVK-Commissary Stock Fund Control Ledger

20-2. Local changes

A Users have the option of making local changes to the AXWAW, CXVVAVK, FWXAVK, LXGAVK, HXUAVK, and AXSAVK files at yearend. These changes (maximum of 40 entries, 8 cards for LIMIT and 100 entries, 20 cards for ALSER) are input by FAO personnel using LIMIT and ALSER cards (Ref.: Figs 20-2 and 20-3).

a. The two local change cards described above (LIMIT and ALSER) are used to build a table. This table is used to change the appropriate file(s) during yearend processing. When used during pre-yearend, changes may be made to the AXWAVK, CXWAVK, and FXWAVK candidates.

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**C. Listings and cards.**

(1) Local changes, PCN AVK-454.

(2) Description. This is a two-part report listing the local changes input by the type change (Operating Agency and Allotment Serial, Appropriation Limitation).

(3) Procedures for Use. This listing should be verified by DAO Personnel before processing continues.

**Section II  
Pre-yearend Procedures**

**20-3. General**

**A The pre-yearend procedures consist of four steps.**

(1) Step I creates the AXWAW CXWAVK and FXWAVK Masters. A candidate APC master deletion file is created based on unused APC codes for the current fiscal year. (Cycle AVKA01/A1) See Fig. 20-10.

(2) Step II allows add, change, and delete transaction to the AXWAVK, CXWAVK and FXWAVK candidate records using mater file update procedures. (Cycle AVKA02/A2)

(3) Step III allows the FAO to change the Allotment Serial and/or Limitation candidate AXWAVK, CXWAVK, and FXWAVK files (Cycle AVKA03/A3) and (Cycle AVKA04/A4)

(4) Step IV provides the capability of using any candidate files created during any of the above three steps as input to get formatted AXWAVK, CXWAVK, and FXWAVK file prints. (Cycle AVKA05/A5)

**B. Cycle Set-Date Cards must be used in Steps I and II using the old fiscal year date.**

**20-4. Step I**

Pre-yearend Cycle/Build Candidates (AVKA01) of the pre-yearend programs will automatically create new fiscal year AXWAVK, CXWAVK, and FXWAVK files onto a candidate XW tape.

**A Create AXWAVK records.**

(1) Select all current fiscal year APC records from input AXWPAVK file except those identified with a deletion code, or appropriation 1080 or 1081.

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(2) Keep all elements of selected record except--

(a) Change current fiscal year to next fiscal year.

(b) For records with FACs 4 or 5 (position 6), change position 53 (X-Ref FY) and position 128 (Customer Number FY) to next fiscal year.

(c) For records with FAC 6, 7, or 8 (position 6), change position 128 (Customer Number FY) to next fiscal year.

(d) For records with Functional Cost Code of F7 (Fielding), perpetuate F9 (Sustainment).

(3) Creates a candidate record file of delete transactions for all unused APC codes for the current fiscal year.

(a) M2 delete records are produced for current year APC codes not used during the current fiscal year. The deletion candidate M2 record contains the next fiscal year for input into the A02/A2 pre year end cycle.

(b) The output report is produced by Program Director code. The report is designed to be reviewed to determine whether or not to delete the APC codes for the next fiscal year. If the APC is needed for the next fiscal year, the input record must be deleted from the file before using as input to the A02/A2 cycle.

(c) No provisions were made to provide accounting personnel a means to update the file. The systems analyst must be contacted to delete records or otherwise adjust the file prior to using. As a last resort, the file may be dumped to a card input format. We strongly discourage the latter process.

#### 4. Additional information.

(a) M2 delete records are produced for current year deleted APC codes. The Candidate APS master file created during the A01/A1 cycle does not contain these APC codes. Be aware that in the update performed in the A02/A2 cycle, the erroneous M2 delete records may cause an exception because of no match to the candidate APC master file. (Ignore these exceptions)

(b) The M2 delete records are only produced for unused APC codes in selected ledger codes. Ledger codes for Transactions For Others, cross disbursements, DeCA, Misc. Receipts and Deposit Accounts are not included in the delete process. No automated control is possible for these ledger code records or they are not included in the Pre-Year End Candidate file creation.

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**5. Additional use for the Deletion Candidate file. The M2 delete records maybe changed to process against the current APC master file. We suggest that users consider using the records to delete current APC records for the current and the first previous fiscal year for Open Allotment and Reimbursement Collections. We have found that an excessive number of APC codes in these area have been retained over the years. Changes in procedures during the past several years have greatly reduced the number of APC codes required for recording disbursements and collections in these areas. If you take the time to delete these APC codes prior to the end of the year, the APC master file for the next FY may be substantially reduced.**

**6. OUTPUT**

**(a) PCN AVK-453- APC Deletion Candidates for Next Fiscal Year**

**B. Create CXWAVK records.**

**(1) Select all CXWAVK current fiscal year records from input tape except those identified with a deletion code, appropriation 1080 or 1081, or records with TFO--FISCAL--STATION--NUMBER in positions 2-29.**

**(2) Keep all elements of each selected record, except change position 5 to next fiscal year.**

**C. Create FXWAVK records.**

**(1) Select all FXWAVK current fiscal year records.**

**(2) Keep all elements of selected FXWAVK records except-**

**(a) Change position 6 (Customer Number FY) to next fiscal year.**

**(b) Change position 130 (FY-OFC BILLED) to next fiscal year if the FY is numeric except for customer numbers beginning with an 8 or 9.**

**(c) Change position 162 (FY-BILLING OFC) to next fiscal year except customer numbers beginning with an 8 or 9.**

**(d) Zero fill position 195-320 (amount fields).**

**D. Output is the candidate files AY0AVK (APC), CY0AVK (Accounting Classification and FY0AVK (Customer Number).**

**20-5. Step II**

**Pre-yearend Cycle/Candidate Update (AVKA02) of pre-yearend programs allows the FAO personnel to make changes and update the created AXWAVK, CXWAVK, and FXWAVK candidates. This series of programs can be run as many times as required.**

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**A. Deletions from FXWAVK candidate.**

(1) The first program of this series allows the FAO to delete records from the FXWAVK candidate file by input of an FXWAVK Delete Card, QY1AVK (fig 20-4).

(2) If deleting a customer number from the FXWAVK which is also present on the AXWAVK candidate (FAC 4, 5, 6, 7, or 8), you must also delete the APC code with the customer number from the AXWAVK file. Once the FAC code has changed to a '3' in the next fiscal year, you cannot reopen the APC.

(3) If FXWAVK deletions are not required, no card input is required.

(4) Deleted records are dropped allowing the re-use of the customer numbers.

(5) AMS changes may be processed using the AMS Change Card. (Format B1-39.4.)

(6) Output listings are AMS changes, PY1AVK PCN AVK-452, ARP Records Deleted, PY1AVK, PCN AVK-451, Input ARP Master Delete Card Listing, PY1AVK, PCN AVK-450. (If customer number is deleted from FXWAVK, the FAO must insure that any APC codes referencing the customer number is also deleted from AXWAVK candidate file.)

**B. Update candidates.**

(1) These programs allow the FAO to update the candidate AXWAVK, CXWAVK, and FXWAVK Masters. Normal input add, change and delete transaction records are processed against the candidate file.

(2) The AXWAVK, CXWAVK, and FXWAVK input formats and procedures are the same as the daily cycle and the AVKR14/RE cycle update formats. The AXWAVK and CXWAVK records can be added, changed, or deleted. The FXWAVK records can be added or changed only in this program.

(3) Deleted AXWAVK records are dropped allowing the re-use of these APCs. NOTE: This is the only procedure available for changing the Department, Basic Symbol or Fiscal Action Code of an APC record. The APC must be deleted and then added back on a subsequent cycle with the new codes. (Only during the candidate cycle, this procedure cannot be used in the next fiscal year.)

(4) The output candidate files can be used in Step IV for additional output listings. (Step IV.)

**c. Outputs.**

Program	Title	PCN
PBAAVK	Master Update Listing	AVK-003
PWXAVK	Invalid Type Action Report	AVK-005
PBAAVK	Master Update Error Report	AVK-006
PBAAVK	ZIG Maintenance Cards	AVK-007
PBAAVK	M9 Exception/Error List	AVK-012
PY1AVK	ARP Master Delete Card Listing	AVK-450
PY1AVK	ARP Records Deleted	AVK-451
PY1AVK	AMS Changes	AVK-452

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#### 20-6. Step III

These procedures of pre-yearend allow the FAO to change the allotment serial number and/or appropriation limitation on candidate AXWAVK CXWAVK, and FXWAVK files.

##### A. Pre-yearend Cycle/Build Change Table (AVKA03).

(1) This program builds a change table based on the input LIMIT CHG Card and ALSER CHG Card (figs 20-2 and 20-3).

(2) The operating agency/allotment serial number and appropriation limitation changes must be identified by fiscal year when used in this program.

(3) Output Local changes, PCN AVK-454.

##### B. Pre-yearend Cycle/Apply Local Changes (PROC AVKA04).

(1) This program changes operating agency/allotment serial number and appropriation limitation on AXWAVK, CXWAVK, and FXWAVK (billing office accounting classification) candidate files and creates an updated XW candidate tape. (CAUTION: User must control XW candidate tapes.)

(2) Outputs. Use output candidate file in Step IV for various outputs.

#### 20-7. step IV

A These procedures (AVKA05) provide the capability to use any candidate files created during the three previous steps as input to get formatted AXWAVK, CXWAVK, and FXWAVK file prints.

B. The PTHAVK Control Card (fig 20-5) must be input to specify which file prints are desired. The APC Print Control Card (B1-52) must also be input if AXWAVK has been selected.

c. Outputs are:

(1) APC Master File Print (AXWAVK), PCN AVK-774.

(2) CXWAVK Formatted Print, PCN AVJ-776.

(3) ARP Master File Print, PCN AVK-778.

D. Hold candidate files until called for by yearend processing.

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### Section III Yearend Procedures

#### 20-8. General

A. The yearend procedures consist of five cycles.

(1) Cycle AVKA10/AA

(2) Cycle AVKA20/AB

(3) Cycle AVKA30/AC

(4) Cycle AVKA40/AD-Debt Management file update (BARAVK & DARAVK).

(5) Cycle AVKR94/ZQ-BATAVK Year-End Closing (DeCA Receivables).

B. Cycles AVKA1 Q/AA, AVKA20/AB, and AVKA30/AC are explained in more detail in the following paragraphs, where applicable.

C. DAO personnel should examine all output as it is produced before processing continues for the new fiscal year.

#### 20-9. Cycle AVKA10/AA

A. Set cycle controls Cards (1) through (4) below are required inputs. The cycle date card must be first Card (5) is data to be used, if required. There is no output from this job.

(1) Cycle date, QT5AVK (fig 208).

(2) AXWAVK Card, QZYAVK (fig 20-7).

(3) CXWAVK Card, QZ5AVK (fig 20-8).

(4) FXWAVK Card, QZSAVK (fig 20-9).

(5) LIMIT/ALSER, QY4AVK (figs 20-2 and 20-3).

B. Build local change table.

(1) The LIMIT and ALSER Cards will be used here to build tables if cards were input.

(2) Updates to candidates selected will be accomplished later, as will update to other files.

(3) Output. Local changes, PCN AVK-454.

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**C. Update NSF History (AX5 AVK).**

(1) This step uses previous input and updates the AX5AVK file with local changes and adjustments for closing appropriation records..

(2) Output.

(a) PCN AVK-472, AX5AVK Changes. Which lists old and new records with a "C" indicating changes was made to these records.

(b) PCN AVKA-473, NSF Records Dropped/Closed/History

**D. Update NSF Undelivered Orders (LXGAVK).**

(1) OUTPUT: PCN AVK-474, NSF Records Dropped/Undelivered Orders. This report lists records dropped for FYAG = "I" and LC = "17, 18, and 21".

**E. Appropriation Reimbursement Customer Master File (FXWAVK) Update.**

(1) The Unfilled Orders, 1 OCT, plus Orders Received-FYTD minus Reimbursements Earned-FYTD gives the new Unfilled Orders, 1 OCT.

(2) Title new Accounts Receivable Balance, 1 OCT is computed as follows: Accounts Receivable, 1 OCT plus Reimbursement Earned--FWD minus Transfers for Collection-FYTD minus Collections-FYTD equals New Accounts Receivable, 1 OCT.

(3) AM FYAG ="I" (closed appropriations) are dropped even if an amount balance remains in the Unfilled Orders, 1 Oct or AccountsReceivable, 1 OCT field.

(4) Drop customer number records with a first digit 1-7 if both the Unfilled Orders, 1 OCT and Accounts Receivable, 1 OCT have zero balance. Records will not drop If a customer number exists in the APC record.

(5) Drop customer number records with first digit 8 or 9 if the Accounts Receivable, 1 OCT has a zero balance.

(6) The following account balances are added to the Relative Inception account and then zero filled: Orders Received--FYTD, Reimbursement Earned--FYTD, Transfer for Collection--FYTD, and Collections--FYTD

(7) New FY FWXAVK records will be created through pre-yearend prior to yearend processing. The candidate FXWAVK from pre-yearend will be merged with the updated FXWAVK in this step. All new FY customer records will be retained in yearend process.

(8) A file of New General Ledger records for Ledger code 14 (Annual Reimbursement Program) records are calculated and produced to replace the Ledger code 14 records dropped in the General Ledger (AXUAVK) file update in the AVKA20/AB cycle. These new records contain the Type Action and Proforma codes to produce the needed General Ledger affects for the start of the next fiscal year.

(9) Output. ARP Customer Master Records Dropped, PCN AVK-480.



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20-10. AVKA20/AB

A. GENERAL LEDGER (AXUAVK) DISBURSEMENT/EXPENDITURE ONLY DELETE.

Delete the following ledger code records. (06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16 and 27)

\* LC 14 (Annual Reimbursement Program) records are replaced by new records created based on the analysis of the Annual Reimbursement Program Customer Number Master file (FXWAVK).

B. DIRECT AXUAVK RECORD PROFORMA CODE CONSOLIDATIONS.

Change the following TA /PFCs as indicated:

from	to	from	to	from	to
20/SKD	20/SJD	20/SKF	20/SJF	20/SKA	20/SJA
21/SHD	21/SGD	21/SHF	21/SGF	21/SHA	21/SGA
23/SBD	23/SAD	23/SBF	23/SAF	23/SBA	23/SAA
25/SDD	23/SCD	25/SDF	2S/SCF	25/SDA	25/SCA
26/SFD	26/SED	26/SFF	26/SEF	26/SFA	26/SEA
29/SLD	20/SJD	29/SLF	20/SJF	29/SLA	20/SJA
29/SMD	20/SJD	29/SMF	20/SJF	29/SMA	20/SJA
41/D2D	40/D1D	41/D2F	40/D1F	41/D2A	40/D1A
44/D2D	0/D1D	44/D2F	40/D1F	44/D2A	40/D1A
41/DBD	40/DAD	41/DBF	40/DAF	41/DBA	40/DAA
42/DAD	40/DAD	42/DAF	40/DAF	42/DAA	40/DAA
	42/R1 F	43/R1 F	42/R1A	43/R1A	
	4L/R2F	43/R1F	41/R2A	43/R1A	
	42/R3F	43/R3F	42/R3A	43/R3A	
	4L/R4F	43/R3F	4L/R4A	43/R3A	
	55/T1 F	43/R1F	55/T1A	43/R1A	
	53/T2F	51/E1F	53/T2A	52/E1A	
	58/T2F	51/E1F	58/T2A	52/E1A	
* 54/T4G	56/E3G				
* 55/T4G	56/E3G				
57/E3G	56/E3G				
* 58/T4G	56/E3G				
* 40/D3G	42/REG				
41/RFG	42/REG				
4L/RBG	43/RAG				

\* multiply the general ledger amount fields by -1 for new record.

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C. Each AXUAVK record is expanded by the following to develop the AXUAVK work file for record consolidation and merge determination.

REQUIRED DATA FIELDS		LENGTH	COMMENTS
Department	OPT	2	
Fiscal Year	FY	1	
Basic Symbol	BS	4	
Limitation	LMT	4	
Program Year	PY	1	
Operating Agency	OA	2	
Reimbursement Designator	RD	1	
Allotment Serial Number	ASN	4	
*Program Element	PE	6	
Fiscal Station	FSN	6	
Fiscal Year Approp Group	FYAG	1	(from P24AVK)
Special Post Project Indicator	SPPI	1	("Y" or blank)
Merging Approp Indicator	MAI	1	("Y" or blank)
Expired Account Indicator	EAI	1	("Y" or blank)

The DPT, FY, BS, LMT, PY, OA, RD, ASN, PE, and FSN from the AXWAVK file using the FY/APC record except for the following:

LC 14 use the billing accounting classification of the FXWAVK file for the matching customer number.

LC 4 or 22 use the uniques file (stock fund accounting class).

Use the FYAG from the FY/APC record or P25AVK (LC 14) per DPT/FY/BS match. LC 04 and 22 are automatically set at FYAG "A".

SPPI equals "Y" if SPP of AXWAVK matching FY/APC is not blank and FYAG is not "I".

MAI equals "Y" if FYAG is "I" (Closing Appropriation).

EAI equals "Y" if FYAG is "F, G, H, or I".

\* Program Element is set by the first six positions of the AMS based on the Annual Ceiling level of the APC Master.

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**D. INITIAL ANNUAL CYCLE MONEY FIELD MAINTENANCE ALL LEDGER CODES.**

EFFECTED TRANS ACTION	CFY AMOUNTS		INCEPTION AMOUNTS
Funds Received	ADD 03	TO	02
Net Obligations	ADD 05 + 07	TO	04
Accruals	ADD 10	TO	09 & 33
Financed Expenses	REPLACE 12 WITH 09	AMOUNT	
Unfinanced Expenses	ADD 16	TO	15
Disbursements/Collections	ADD 2A	TO	23
Commitments	ADD 29	TO	28
	REPLACE 29 WITH 30	AMOUNT	
G/L -Cumulative Operations	ADD 31	TO	22 and zero 31
G/L - Net Operations	ADD 32	TO	31

CFY = CURRENT FISCAL YEAR - AMOUNT FIELDS AS INDICATED

AMOUNT FIELD 33 IS TEMPORARILY USED TO SEPARATE CUMULATIVE GENERAL LEDGER AFFECT FOR NET RESULTS OF OPERATIONS ACCOUNTS.

Delete all records with TA/PFC = "1P/FAF, 10/FBF, 1R/FDF, 13/P1D, 19/P1F, or 11/P1A".

Delete all records with TA/PFC = "71/VC3, 71/VG2, 71/VG7, 71/V19, 71/VJ0, or 71/VJ1".

Delete all records with FYAG = "I" AND TA/PFC = "1L/B1A, 16/F1D or 17/F1F".

If the Special Post Project field is blank, zero out amount field 15 and delete the record if the TA = "62, 63, or 69".

Zero out amount fields 01, 03, 05, 06, 07, 08, 10, 11, 13, 14, 16, 17, 18, 19, 20, 21, 24, 25, 26, 27, and 32: regardless of TA/PFC.

Delete any AXUAVK record if all of the money fields 1 through 33 are equal to zero.

**E. SPECIFIC ANNUAL CYCLE MONEY FIELD AND OTHER MAINTENANCE.**  
LC 01, 02, 03 19, 23, 24, 25 OR 26.

Change FY to "X" if FYAG = "I" and change LC to, "02".

LC 04 See Ledger Code 21 for action taken.

LC 05

If FYAG = "I" change FY to "X".

LC 14

\* LC 14 (Annual Reimbursement Programs, records are replaced by new records created based on the analysis of the Annual Reimbursement Program Customer Number Master file (FXWAVK).

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**LC 17 OR 18**

All records with a FYAG = "I" are deleted.

For FYAG = "A - H", zero out amount fields 01, 02,03 and 04.

**LC 21 (Also Ledger Code 4 Type Action JV and 71)**

If the PFC is within the range VT2 through VT8, reset the record keys as follows:

- record key position 1-2: "21"
- record key position 3: "X"
- record key position 4- 7: "9999"
- record key position 8-11:"0000"
- record key position 12-13: "21"
- record key position 14-17: retain the DSSN of the original input.
- record key position 18-19:'00"
- record key position 20-21: retain the TA of the original input.
- record key position 22-24: retain the PFC of the original input.

If the PFC is a "V\*\*" but outside the range VT2 through VT8, reset the record keys as follows:

- record key position 1-2: overlay the DPT of the FY/APC.
- record key position 3 : overlay the FY of the FY/APC
- record key position 4-7: overlay the BS of the FY/APC.
- record key position 8-11: overlay the LMT of the FY/APC
- record key position 12-13: "21"
- record key position 14-17: overlay the ASN of the FY/APC
- record key position 18 : overlay the PY of the FY/APC.
- record key position 19 : "A" (Constant)
- record key position 20-21: retain the TA of the original input.
- record key position 22-24: retain the PFC of the original input.

If the PFC is not a "V\*\*", reset the record keys as follows:

- record key position 1 : main the FY of the original input.
- record key position 2-5: retain the APC of the original input.
- record key position 6 9: "0000"
- record key position 10 : "0"
- record key position 11 : "0"
- record key position 12-13: "21"
- record key position 14-17: retain the DSSN of the original input.
- record key position 18-19: "00"
- record key position 20-21: retain the TA of the original input.
- record key position 22-24: retain the PFC of the original input.

**Zero out amount fields 23. NOT NEEDED FOR SUBSEQUENT YEARS.**

If the TA is "71" and the FY is not "X" (FYAG = "A, B, or C");  
change the FY (record key position 3) to CFY+1.

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If the TA is "JV" and the FY is not "X" (FYAG = "A B, or C") and the PFC is in the following group; change the FY (record key position 3) to CFY+1: VP4, VP5, VS8, VS9, VT9, VUO - VU4, VW2, VW5, VW8, V56, and V57.

If the TA is "JV" and the PFC is in the following group, delete the record from the AXUAVK master file: VPO, VP6, VP7, VQ5 - VR9, or VX2 - VX5.

If the TA is "JV" and the FY is merging (FYAG = "I" and the PFC is in the following group, delete the record from the AXUAVK master file: VQ0, VU5, VU6, VU7 or VM0 - VM9, VN0 - VN9, VP1 - VP3, VQ1 - VQ4, VS2 -VS7, VT0, VT1, VU8, VU9, VV0 - VV9, or VW1 - VW3.

If the TA is "JV" and the PFC is in the following group, do nothing: VQ9, VR0 - VR8, VS0, VS1, VT2 - VT8, VW0, VW3, VW6, VX0, VX1, VX6 - VX9, VY0 - VY9, VZ0 - VZ9, V10 - V19, and V20 - V92 (Default action for all Proforma Codes not listed).

LC 22 No further action taken.

F. Initial AXUAVK Record Merge. LC 01, 02, 03, 05, 19, 23 Through 26.

If the EOR is not "1010" -- consolidate all like records (AXUAVK RECORD KEY POSITION 1 - 19) into a single consolidated temporary work record for additional evaluation.

If the summed values of money fields 4, 9, 12, and 23 are equal to each other ---- retain the temporary work record, set money fields 9, 12, and 23 equal to money field 4, set money field 22 equal to money field 4 less 33, set money field 31 equal to money field 33, zero fill money field 33, if the SPPI is "blank" set ODC to "9" and EOR to "9999", set TA/PFC TO "20/SJ\*" (\* = Record Type (Source of Funds)) and discard all of the detail records that support the consolidated temporary work record. This step consolidates fully liquidated sets of records into a single record with type action "20" and applicable Proforma code. The next consolidation will combine type action "20" records by accounting classification or APC code as applicable.

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If the summed values of money fields 4, 9, 12, and 23 are not equal to each other ---- retain all of the detail records that support the consolidated work record and discard the consolidated temporary work record.

G. Second AXUAVK Record Merge. LC 01, 02, 03, 05, 19, 23 Through 26.

If the EOR is "1010" and the EAI is equal "Y" ---- consolidate all like records (DPT/FY/BS/LMT/PY/OA/RD/ASN/PE/FSN) and AXUAVK record key (record positions 1-2A less the APC in record positions 2-5)) into a single record and assign the first FY/APC encountered. This step consolidates expired appropriations ceiling records into a single APC code for each appropriation. Unexpired appropriations ceilings are not consolidated.

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If the EOR is "9999" and the EAI is equal "Y" consolidate all like records ((DPT/FY/BS/LMT/PY/OA/RD/ASN/PE/FSN) and AXUAVK record key (record positions 1-24 less the APC in record positions 2-5)) into a single record and assign the first FY/APC encountered. This step consolidates those records with EOR "9999" consolidated in the initial merge process by accounting classification.

If the EOR is "9999" and the EAI is not equal "Y" consolidate all like records (AXUAVK record key (record positions 1-24)) into a single record. This step consolidates those records with EOR "9999" consolidated in the initial merge process by accounting classification.

H. Final AXUAVK Record Purge. LC 01, 02, 03, 05, 19, 23 Through 26.

Consolidate all like records (DPT/FY/BS/LMT/PY/OA/RD/ASN/PE/FSN) into a single consolidated temporary work record for additional evaluation.

If the summed values of money fields 2, 4, 9, 12, and 23 are equal to each other delete all the detail records. This purge procedure eliminates the combination of records that are fully liquidated and also have no available funds. At this point the records are not needed for general ledger reporting and have no Monthly CSCFA-218 report amounts.

If the summed values of money fields 2, 4, 9, 12, and 23 are not equal to each other retain all of the detail records that support the consolidated work record and discard the consolidated temporary work record.

Drop detail records that are not TA 20, 21, or 32 when G/L CUM AMT - Inception (Field 22) and G/L Net AMT - Inception (Field 31) added together equal zero.

I. Final AXUAVK Record Purge. LC 22 (Defense Commissary Agency Accounts Receivable)

Consolidate all like records (Key position 1, 6 -19) into a single Consolidated temporary work record for additional evaluation.

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If the summed values of money field 29 is equal zero discard the temporary work record and discard all of the detail records that support the consolidated temporary work record. This step eliminates all fully liquidated sets of Accounts Receivable records for the Defense Commissary Agency. If the summed values of money field 29 is not equal to zero retain all of the detail records that support the consolidated work record and discard the consolidated temporary work record.

J. OUTPUT

- (a) PCN AVK-478, Advance Records Dropped/General Ledger
- (b) PCN AVK-479, AXUAVK Bef/Aft Changes



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**20-11      AXWAVK Update.**

(1) The AXWAVK file update process consists of deletions, appropriation closing and file retention procedures. The candidate AXWAVK file created in the pre-year end process is added to the updated AXUAVK file at the end of the annual cycle.

(2) The appropriation closing (formerly merge) process is controlled by the FYAG recorded in the APC record. FYAG "I" indicates the appropriation is closing. This process performs the following:

(a) Change the ledger code to 02, except for ledger codes 05.

(b) Move "X" to the Fiscal Year, "97" to the Department, "2020" to the Basic Symbol and "0" to the Program Year.

(c) Changes Program Element and the first six digits of the AMS field to a constant 997700. (Exceptions are basic symbol 203\* which changes the first digit equal to the last digit of the basic symbol) Moves zeroes to the Allotment serial Number field.

(d) All LC 14,17, and 18 records are dropped that have an FYAG = "1".

(3) The Annual cycle performs the following functions:

(a) Records with "D" in the Delete Code field are candidates for deletion and will be dropped if they are not the following:

matched to an AXUAVK record that included EOR 2W or 31-.  
(indicating STARFIAR reutilization requirement)

matched to a Cross Referenced or a Carrier APC code in the file.

(b) APC codes are matched to a list of APC codes included in the LXGAVK file. If the fiscal action code (FAC) of the APC record is 4 through 8 and the APC code does not match to the list, the FAC is changed to a 3 (direct vs reimbursable) and the cross referenced APC and the customer number are blanked. Reimbursable APC Codes without an Unliquidated balance are considered applicable to completed orders. Any subsequent entries should not automatically create order received and earning transaction as applicable. If additional earnings are required, they may be input with the applicable earnings transactions. The order received balance is automatically adjusted by the earnings transaction.

(c) All APC codes for ledger codes 06 through 13,15 and 16 with FY over two years old are dropped.

(d) Other than above, all APC codes for expired appropriations are retained with an "X" DELETE CODE. The "X" delete code is evaluated in the subsequent October monthly cycle (first monthly cycle of the new year). See next paragraph.

(e) Reporting levels for Expired APC records for use in Monthly reports.  
See Figure 20-1 0, Pages 20-30 and 20-31.

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(f) Monthly Cycle Analysis. The subsequent October monthly cycle (first monthly cycle of the new year) compares the flagged APCs to the LXGAVK. If there is a match the "X" (flag) is removed. If there is no match on the LXGAVK, the AXUAVK/BXUAVK is compared for a match. If there is a match the "X" is changed to a "D" and the APC is retained. If there is no match on either file the APC is dropped.

(4) The AXWAVK file is modified by the local change cards (LIMIT and ALSER) previously input to the system.

**(5) Output.**

(a) APC Master Records Dropped, AXW Records Not Carried Forward to the new fiscal year, PCN AVK486. FAD personnel should review this listing to insure AXWAVK records dropped are not required in the new fiscal year. Cards are provided.

(b) APC Records Dropped, AXWAVK Records Dropped because of no match on NSF U/O Record, PCN AVK-488. (OBSOLETE)

**(6) AXWAVK History File:**

(a) This file will be used for the expansion of the FY to two digits and APC to six digits planned for FY96. It will be created for all closed APC records.

**20-12. FXUAVK FILE update.**

(1) Yearend processing is also done for FXUAVK (IBOP) and GXUAVK (SL-39).

(3) International Balance of Payments, IBOP (FXUAVK). All records will be eliminated from this file except the 9's record.

(4) Subsidiary Ledger Error File (GXUAVK). All records on the GXUAVK file will be eliminated except the header label.

**20-13. Cycle AVKA30**

**A PZ3AVK, Update HXUAVK/JXUAVK.**

(1) Unapplied Disbursing Officer Deposits Ledger (JXUAVK). The JXUAVK file will remain the same except records will be omitted if they meet the following condition. The Gross Disbursements, inception through previous month (field 18) equals Gross Collections, inception through previous month (field 19) and Net Disbursements/Collections, inception through previous month (field 21) is zero. Output--JXUAVK Deletions (PZ3AVK, PCN AVK-490) which lists output of all records not carried forward to the new fiscal year.

(2) Army Stock Fund Control Ledger HXUAVK. The HXUAVK file fields referred to in the following instructions are defined in chapter 4 (fig 4-40-6). The following actions will be accomplished during yearend processing:

(a) FILE ID (field 1) through and including SUPPLY DIVISION (field 10) will remain the same.

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(b) Cumulative Undelivered Orders (field 29) is moved to Undelivered Orders, 30 SEP (field 24). This is done for all levels. (Field 29 is retained.)

(c) Accounts Payable, Current Period (field 30) is moved to Accounts Payable, 30 SEP (field 25). This is done for all levels. (Field 30 is retained.)

(d) Accounts Receivable, Current Period (field 31) is moved to Accounts Receivable, 30 SEP (field 28). This is done for A-level records only. (Field 31 is retained.) Field 28 in levels B and C records will be zeroed.

(e) Current Cash Balance (field 33) is moved to Cash Balance 30 SEP (field 27) for A-level records only. (Field 33 is retained.) Field 27 is zeroed for levels B and C records.

(f) Keep Prepaid Inventory IN Transit (field 32) for all levels and Excess of Cash over Payable CD (field 34) for A-level records only. This field for level B and C records will be zeroed.

(g) The following fields will be zeroed:

(1) Obligation Authority (field 11) through Disbursements FYTD (field 23).

(2) ARB (field 26).

(3) Sales Current Month (field 35).

(4) Sales FYTD (field 36).

(h) Records that have zeros in all amount fields will be dropped.

**b. PZ4AVK, Update Masters.**

(1) Fund Code Master File (BXWAVK).

(a) The BXWAVK file yearend processing is accomplished by adding new BXWAVK records for the next fiscal year. Current records with the numeric fiscal year equal to the year just ending are duplicated using the next fiscal year. (Therefore "0" for FY "9" year end)

(b) All records with a "D" in the Correction Code will be deleted from the new BXWAVK file.

(c) Manual additions to the BXWAVK file can be made after normal processing resumes.

(d) Output-Fund code Master Deletions (PCN AVK-492) which lists all records deleted and not carried forward to the new fiscal year.

**Change 49, 1 Oct 1994**

**(2) Accounting Classification, Fiscal Stations, TFO, Edit Master (CXWAVK).**

(a) The yearend processing of the CXWAVK file consists of deleting selected records from the old fiscal year CXWAVK file. Pre-yearend will create new fiscal year records from current fiscal year records. A listing of records deleted will be provided. The CXWAVK file is also processed against the local changes table discussed earlier in the chapter.

(b) all CXWAVK records with fiscal year over 2 years old will be deleted.

(c) The CXWAVK records with a "D" in CORRECTION CODE will be deleted.

(d) The CXWAVK file is updated with local changes (input earlier) to Operating Agency Allotment Serial, Appropriation Limitation, and merges.

(e) The candidate CXWAVK created in pre-yearend will be merged with the updated CXWAVK in this step.

(f) Output-Accounting Class Master Deletions (PZ4AVK PCN AVK-494) which lists all CXWAVK records dropped and not carried forward to the new fiscal year.

**(3) Merging new candidate AXWAVK and validated prior yearend records.**

(a) When the new fiscal year candidate files have been changed and prior year AXWAVK records produced, they will be merged to create the new APC Master File.

(b) Prior to processing new fiscal year data, the new APC Master File should be screened by DAO personnel.

(c) The AVKR124/TM should be run to check that all APC customer numbers are in the FXWAVK

(d) Output-M2 and M3 Cards and Listing PCN AVK-498

**(4) Military Labor Cost Edit Master (EXWAVK).**

(a) The EXWAVK records with "D" in CORRECTION CODE will be dropped. All other EXWAVK records will be carried forward into the new fiscal year.

20-14 Cycle AVKJTMII/R124

A mass change to the Army Management Structure codes for Operations and Maintenance Army Effective 1 October 1993 prompted the creation of a new cycle which would allow users to change the AMS code structure of selected records in the AXWAVK file and the Program Element in the FXWAVK file. It also allowed changes to the candidate files. AY0AVK, and FY0AVK. The cycle was successfully used to mass change AMS codes effective on 1 October 1993.

The cycle requires input of a QTSVAVK record and an additional record as follows:

In Data Entry Mode A, Function Z:

PTMAVK-CNTL01=\*\*\*\*\*

Position 15 is fiscal year

Position 16-1 9 is basic symbol.

Position 20 is "1" to use the candidate files and "7" to use Master files.

Separate runs are required for each set of files but more than one basic symbol may be selected by input of multiple PTM control records.

The cycle uses a crosswalk table to change the AMS codes. By doing a table replacement the cycle can be used in the future to change the AMS of any appropriation.

In addition, the cycle makes a comparison between the AXWAVK and FXWAVK files to identify records in the AXWAVK with a customer number which is not in the FXWAVK. This is accomplished by processing the TM/R124 cycle using an invalid Basic Symbol in the PTMAVK card. The comparison will take place without changes to any AMS codes or Program Elements since the Basic Symbol used is not in the AMS crosswalk table.

Several reports are produced by this cycle:

**AVK-708** Shows customer numbers in the AXWAVK or candidate with the selected fiscal year/basic symbol which are not in the FXWAVK or candidate.

**AVK-709** Will reflect changes to the AMS fields in the AXWAVK or candidate files with the selected fiscal year/basic symbol.

**AVK-710** Shows fields in the AXWAVK or candidate file with the selected fiscal year/basic symbol which did not match the crosswalk table.

**AVK-711** Shows changes to the Program Element field in the FXWAVK or candidate file for customer numbers which are in the AXWAVK or candidate file.

**AVK-712** This report includes customer numbers in the AXWAVK or candidate file which are not in the FXWAVK or candidate file.

If this cycle is processed with an invalid basic symbol the output will be all negative reports. However, if there are customer numbers in the AXWAVK file which are not in the FXWAVK PCN AVK-712 will report this.

**Change 49, 1 Oct 1994**

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Change 49, 1 Oct 1994

Title Phase 1 Control Card      ID Input Card:      Length:  
Security: QWXAVK 80  
UNCLAS

Description: This card is used only to build or rebuild a master file completely ignoring any records currently on the candidate. The file to be rebuilt is determined from the type actions submitted.

Description				
Position	Field title	REP	Length	Remarks
1-20	QWXAVK-CNTL01=PHASE1	AN	20	Constant
21-80	Filler	AN	60	Blank

Figure 20-1. Format for Phase 1 Control Card

Change 49, 1 Oct 1994.

Title: LIMIT Change Card  
Security:

ID Input Card: Length:

QY4AVK 80

UNCLAS

Description: Use of this card in AVKA03 (Pre-Yearend) allows change to LIMIT by fiscal year on AXWAVK, CXWAVK, and FXWAVK candidates. Use of this card in yearend allows changes to LIMIT on AXWAVK, CXWAVK, FXWAVK, LXGAVK, BXUAVK, CXUAV, HXUAVK, and AX5AVK. Maximum of 8 cards (40 entries).

Description				
Position	Field title	REP	Length	Remarks
1-5	LIMIT	AN	5	Constant
6	Blank	AN	1	
7	MATCH FY (1st)	AN	1	Max of 8 cards
8-11	MATCH LIMIT (1st)	AN	4	(40 entries)
12-13	Blank	AN	2	
14-17	CHG TO LIMIT (1st)	AN	4	
18	Blank	AN	1	
19	MATCH FY (2d)	AN	1	
20-23	MATCH LIMIT (2d)	AN	4	
24-25	Blank	AN	2	
26-29	CHG TO LIMIT (2d)	AN	4	
30	Blank	AN	1	
31	MATCH FY (3d)	AN	1	
32-35	MATCH LIMIT (3d)	AN	4	

Figure 20-2. Format for LIMIT Change Card



Change 49, 1 Oct 1994

Title: LIMIT Change Card  
Security:

ID Input Card: Length:

QY4AVK

80

UNCLAS

Description

Position	Field title	REP	Length	Remarks
36-37	Blank	AN	2	
38-41	CHG TO LIMIT (3d)	AN	4	
42	Blank	AN	1	
43	MATCH FY (4th)	AN	1	
44-47	MATCH LIMIT (4th)	AN	4	
48-49	Blank	AN	2	
50-53	CHG TO LIMIT (4th)	AN	4	
54	Blank	AN	1	
55	MATCH FY (5th)	AN	1	
56-59	MATCH LIMIT (5th)	AN	4	
60-61	Blank	AN	2	
62-65	CHG TO LIMIT (5th)	AN	4	
66-80	Blank	AN	15	

Figure 20-2. Format for LIMIT Change Card-Continued

Change 49, 1 Oct 1994

Title: ALSER Change Card  
Security:

ID Input Card: Length:

QY4AVK 80

UNCLAS

Description Use of this card in AVKA03 (Pre-Yearend) allows change to OA and Allotment Serial by fiscal year on AXWAVK, CXWAVK, and FXWAVK candidates. In yearend, these fields can be changed on ABAVK, CBAVK, FBAVK, LXGAVK, BXUAVK, CXUAVK, HXUAVK, and AX5AVK. Maximum of 20 cards (100 entries).

Description				
Position	Field title	REP	Length	Remarks
1-5	ALSER	AN	5	Constant
6	Blank	AN	1	
7	MATCH FY (1st)	AN	1	Maximum of 20
cards				
8-13	MATCH OA-ASN (1st)	AN	6	(100 entries)
14	Blank	AN	1	
15-20	CHG TO OA-ASN (1st)	AN	6	
21	Blank	AN	1	
22	MATCH FY (2nd)	AN	1	
23-28	MATCH OA-ASN (2nd)	AN	6	
29	Blank	AN	1	
30-35	CHG TO OA-ASN (2nd)	AN	6	
36	Blank	AN	1	
37	MATCH FY (3rd)	AN	1	
38-43	MATCH OA-ASN (3rd)	AN	6	

Figure 20-3. Format for ALSER Change Card

**Change 49, 1 Oct 1994**

**Title: ALSER Change Card**  
**Security:**

**ID Input Card: Length:**

**QY4AVK 80**

**UNCLAS**

**Description**

<b>Position</b>	<b>Field title</b>	<b>REP</b>	<b>Length</b>	<b>Remarks</b>
<b>44</b>	<b>Blank</b>	<b>AN</b>	<b>1</b>	
<b>45-50</b>	<b>CHG TO OA-ASN (3rd)</b>	<b>AN</b>	<b>6</b>	
<b>51</b>	<b>Blank</b>	<b>AN</b>	<b>1</b>	
<b>52</b>	<b>MATCH FY (2nd)</b>	<b>AN</b>	<b>1</b>	
<b>53-58</b>	<b>MATCH OA-ASN (2nd)</b>	<b>AN</b>	<b>6</b>	
<b>59</b>	<b>Blank</b>	<b>AN</b>	<b>1</b>	
<b>60-65</b>	<b>CHG TO OA-ASN (2nd)</b>	<b>AN</b>	<b>6</b>	
<b>66</b>	<b>Blank</b>	<b>AN</b>	<b>1</b>	
<b>67</b>	<b>MATCH FY (3rd)</b>	<b>AN</b>	<b>1</b>	
<b>68-73</b>	<b>MATCH OA-ASN (3rd)</b>	<b>AN</b>	<b>6</b>	
<b>74</b>	<b>Blank</b>	<b>AN</b>	<b>1</b>	
<b>75-80</b>	<b>CHG TO OA-ASN (3rd)</b>	<b>AN</b>	<b>6</b>	

**Figure 20-3. Format for ALSER Change Card-Continued**

Change 49, 1 Oct 1994

Title: FXWAVK Delete Card

ID Input Card: Length: Security:

QY1AVK 80 UNCLAS

Description: This card can only be used in a pre-yearend program. This Delete Card will drop the customer number from the FXWAVK allowing you to re-use that customer number.

Description				
Position	Field title	REP	Length	Remarks
1-2	Z5	AN	2	Constant
3-8	CUST-NUMBER	AN	6	
9-80	Blank	AN	72	

Figure 20-4. Format for FXWAVK Delete Card

Change 49, 1 Oct 1994

Title: Pre-Yearend File Prints  
Security:

ID Input Card: Length:

**QTHAVK 80**

**UNCLAS**

Description:

Description				
Position	Field title	REP	Length	Remarks
1-14	PTHAVK-CNTL01=	AN	14	Constant
15-20	AXWAVK or blank	AN	6	
21-28	Blank	AN	8	
29-34	CXWAVK or blank	AN	6	
35-42	Blank	AN	6	
43-48	FXWAVK or Blank	AN	6	
49-80	Blank	AN	32	

Figure 20-5. Format for Pre-Yearend File Prints

Change 49, 1 Oct 1994

Title: Yearend Cycle Date Control Card ID Input Card: Length:

Security:

AVK07 80

UNCLAS

Description: This card will establish a data file (AT5AVK) which will contain the date you select. This AT5AVK file is used by all STANFINS programs which require a date. This control card must precede all other control cards read by program PT5AVK. When "IPL" is used in cc 15-17, the AT5AVK file will be loaded with the partition date.

Description				
Position	Field title	REP	Length	Remarks
1-14	CONSTANT "QT5AVK-CNTL01=* AN	AN	14	INSTL PRO
15-19 PRO	"IPL" or YYJJJ (e.g., 84245)	AN		5 INSTL
20-30	CONSTANT "CYCLE-AVK07"	AN	11	INSTL PRO
31-32	OLD FISCAL YEAR	AN	2	
33-80	BLANK	AN		48

Figure 20-6. Format for Yearend Cycle Date Control Card

Change 49, 1 Oct 1994

Title: APC Candidate Tape Control Card ID Input Card: Length:

Security:

QZYAVK 80

UNCLAS

Description: To indicate presence or absence of APC Candidate Tape (AY0AVK) that was created in pre-yearend run.

Description				
Position	Field title	REP	Length	Remarks
1-14	"QZYAVK-CNTL01="	AN	14	Constant
15	CONTROL	AN	1	"Y" to open and
	read APC			
	candidate.			
	"N" to ignore			APC
	Candidate.			
16-80	Filler	AN	65	Blank

Figure 20-7. Format for APC Candidate Tape Control Card

Change 49, 1 Oct 1994

Title: Accounting Class Candidate Tape ID Input Card: Length:

Security:

Control Card

QZ5AVK 80

UNCLAS

Description: To indicate presence or absence of Accounting Class Candidate Tape (CU0AVK) that was created in pre-yearend run.

Description				
Position	Field title	REP	Length	Remarks
1-14	"QZ5AVK-CNTL01="	AN	14	Constant
15	CONTROL	AN		"Y" to open and read Accounting class
Candidate.				"N" to ignore Accounting
Class				Candidate
16-80	Filler	AN	65	Blank

Figure 20-8. Format for Accounting Class Candidate Tape Control Card



Change 49, 1 Oct 1994

Title: ARP Customer Candidate Tape      ID Input Card: Length:  
Security: Control Card                      QZSAVK      80  
UNCLAS

Description: To indicate presence or absence of ARP Customer Candidate Tape (FY0AVK) that was created in pre-yearend run.

Description				
Position	Field title	REP	Length	Remarks
1-14	"QZSAVK-CNTL01="	AN	14	constant
15	CONTROL	AN	1	Y* to open and read ARP Customer Candidate.
"N"				to ignore ARP Customer Candidate.
16-80	Filler	AN	65	Blank

Figure 20-9. Format for ARP Customer Candidate Tape Control Card

Change 49, 1 Oct 1994

Annual Cycle set for Expired Apc Records

Dept	FY	Bas Sym	Limit	Prog Ele.	1A/1 Ann	B/1 C Ceil	ZB Lev Arm	Lev Ceil	ZE Lev Mth	Lev Ceil	Execution Annl Exp	Func Cost Mth Exp
97	*	'0100'	1101	*****	8		8		8		8	8
97	*	'0100'	1201	*****	6		6		6		6	6
97	*	'0100'	1401	*****	4		4		4		4	4
97	*	'0100'	1501	*****	2		2		2		2	2
97	*	'0100'	1701	*****	3		3		3		3	3
97	*	'0100'	2901	*****	0		0		0		0	0
97	*	'0100'	3501	*****	0		0		0		0	0
97	*	'0100'	4130	*****	4		4		4		4	4
97	*	'0100'	5601	*****	1		1		1		1	1
97	*	'0100'	56S1	*****	1		1		1		1	1
97	*	'0100'	6031	*****	0		0		0		0	0
97	*	'0100'	6041	*****	3		3		3		3	3
97	*	'0100'	6081	*****	6		6		6		6	6
97	*	'0100'	6091	*****	6		6		6		6	6
97	*	'0103'	1101	*****	2		2		8		8	8
97	*	'0130'	1851	*****	0		0		0		0	0
97	*	'0130'	1871	*****	8		8		8		8	8
97	*	'0130'	1881	*****	2		2		2		2	2
97	*	'0131'	5601	*****	1		1		6		6	6
97	*	'0131'	****	*****	0		0		0		0	0
21	*	'0220'	****	*****	8		8		8		8	8
97	*	'0300'	****	*****	0		0		0		0	0
97	*	'0300'	1401	*****	6		6		6		6	6
97	*	'0300'	2001	*****	4		4		4		4	4
97	*	'0300'	2501	*****	6		6		6		6	6
97	*	'0300'	5601	*****	6		6		8		0	8
97	*	'0300'	6031	*****	0		0		0		0	0
97	*	'0350'	****	*****	3		3		3		3	3
97	*	'0300'	****	*****	0		0		0		0	0
97	*	'0391'	****	*****	0		0		0		0	0
97	*	'0392'	****	*****	0		0		0		0	0
97	*	'0393'	****	*****	0		0		0		0	0
97	*	'0400'	****	*****	6		6		6		6	6
97	*	'0400'	1201	*****	1		1		1		1	1
97	*	'0400'	5601	*****	6		6		9		9	9
97	*	'0450'	****	*****	0		0		0		0	0
97	*	'0460'	****	*****	6		6		6		6	6
97	*	'0500'	****	1*****	8		8		8		8	8
97	*	'0500'	****	Not 1*****	2		2		2		2	2
21	*	'0535'	****	*****	4		4		4		4	4
97	*	'0819'	****	*****	5		5		5		5	5
21	*	1080	****	*****	3		3		4		4	4
21	*	1081	****	*****	3		3		4		4	4
21	*	1082	****	*****	3		3		4		4	4

Figure 20-10. APC record Automatic reporting Levels for Expired Appropriations.

Change 49, 1 Oct 1994

Annual Cycle set for Expired Apc Records

Dept	FY	Bas Sym	Limit	Prog Ele.	1A/1B/1C Ann Ceil	ZB Lev Ann Ceil	ZE Lev Mth Ceil	Execution Annl Exp	Func Cost Mth Exp
21	*	1105	****	*****	0	0	0	0	0
21	*	1705	****	*****	0	0	0	0	0
21	*	2010	****	*****	2	2	5	5	5
21	*	2020	****	*****	2	2	2	2	2
21	*	2020	****	001***	3	3	3	3	3
21	*	2020	****	002***	3	3	3	3	3
21	*	2020	****	Z*****	1	1	1	1	1
21	*	203*	****	*****	4	4	4	4	4
21	*	2040	****	*****	9	9	9	9	9
21	*	2050	****	*****	2	2	2	2	2
21	*	2050	****	1*****	8	8	8	8	8
21	*	2050	****	Not 1*****	2	2	2	2	2
21	*	2060	****	*****	2	2	6	6	6
21	*	2065	****	*****	2	2	2	2	2
21	*	2065	****	Z*****	1	1	1	1	1
21	*	2070	****	*****	2	2	6	6	6
21	*	2080	****	*****	2	2	2	2	2
21	*	2080	****	Z*****	1	1	1	1	1
21	*	2085	****	1*****	8	8	8	8	8
21	*	2085	****	Not 1*****	4	4	4	4	4
21	*	2086	****	1*****	8	8	8	8	8
21	*	2086	****	Not 1*****	4	4	4	4	4
21	*	5095	****	*****	0	0	0	0	0
21	*	5098	****	*****	4	4	4	4	4
21	*	5188	****	*****	0	0	6	6	6
21	*	5189	****	*****	0	0	6	6	6
21	*	5193	****	*****	0	0	0	0	0
21	*	5285	****	*****	0	0	0	0	0
21	*	7020	****	1*****	8	8	8	8	8
21	*	7020	****	Not 1*****	3	3	3	3	3
21	*	7025	****	NOT 191***	3	3	3	3	3
21	*	7025	****	191***	4	4	4	4	4

The annual cycle automatically sets the four reporting levels for Expiring Apc records. This sets up the reporting levels for the CSCFA-218 report for the next year. Expired Appropriations are identified by the Fiscal Year Appropriation Group of the APC record.

Figure 20-10 Continued. APC record Automatic reporting Levels for Expired Appropriations.

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